

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2015 CURRENT FUND BUDGET REPORT
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

REVENUES

REVENUE	2014/2015 BUDGET	2014/2015													TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014 TOTAL RECEIVED HISTORICAL	FY2014 BUDGET TO ACTUAL %HISTORICAL
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	RECEIVED AS OF 01/31/15	RECEIVED AS OF 02/28/15	RECEIVED AS OF 03/31/15	RECEIVED AS OF 04/30/15	RECEIVED AS OF 05/31/15						
TUITION AND FEES	\$10,864,588	\$10,864,588	\$2,826,557	\$1,300,994	\$221,552	\$100,888	\$2,244,928	\$516,114	\$1,307,041	\$74,249	\$118,214	\$657,773	\$435,724	\$9,804,034	\$1,060,554	90.24%	\$9,929,888	93.50%	
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	1,924,585	0	5,251,756	337,483	0	4,243,212	1,104,377	0	26,892,467	1,783,211	93.78%	24,267,018	91.83%	
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	702,435	1,452,330	584,843	120,081	91,752	134,547	621,401	1,228,554	5,594,571	-621,904	112.51%	5,100,630	107.93%	
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	6,539	11,695	19,657	85,508	16,575	206,147	-114,151	224.08%	112,040	121.79%	
CARRYOVER	1,663,846	1,663,846	1,663,846	0	0	0	0	0	0	0	0	0	0	1,663,846	0	100.00%	3,209,214	241.02%	
TOTAL	\$46,268,775	\$46,268,775	\$12,710,239	\$1,420,925	\$6,590,543	\$2,764,237	\$3,702,094	\$6,358,643	\$1,771,144	\$177,697	\$4,515,631	\$2,469,059	\$1,680,852	\$44,161,065	\$2,107,710	95.44%	\$42,618,790	98.66%	

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2014/2015 BUDGET	2014/2015													TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014 TOTAL RECEIVED HISTORICAL	FY2014 BUDGET TO ACTUAL %HISTORICAL
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15	EXPENDED AS OF 04/30/15	EXPENDED AS OF 05/31/15						
INSTRUCTION	\$19,289,801	\$19,289,801	\$1,762,057	\$1,053,452	\$345,023	\$1,472,440	\$1,359,387	\$1,587,914	\$1,282,008	\$1,425,496	\$1,546,577	\$1,847,817	\$2,470,518	\$16,152,688	\$3,137,113	83.74%	\$15,343,389	80.82%	
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	20,507	30,211	24,580	42,539	36,289	335,748	-24,592	107.90%	318,720	100.40%	
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	391,624	458,516	387,139	415,861	569,335	636,297	480,248	5,105,978	669,131	88.41%	4,868,633	97.37%	
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	371,937	333,224	248,749	311,473	321,162	309,617	328,654	3,591,829	586,770	85.96%	3,384,491	84.86%	
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	578,266	710,022	647,531	629,187	570,497	729,824	634,173	7,218,231	945,692	88.42%	6,923,806	88.37%	
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	483,122	481,253	518,371	452,637	418,821	514,993	568,518	5,495,753	1,189,784	82.20%	4,863,116	89.93%	
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	93,515	9,732	57,436	625,729	-48,084	116,554	30,150	1,500,054	364,596	80.45%	1,385,819	83.35%	
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$3,349,127	\$3,299,549	\$3,602,243	\$3,161,739	\$3,890,594	\$3,402,888	\$4,197,642	\$4,548,551	\$39,400,281	\$6,868,494	85.16%	\$37,087,974	85.86%	

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2014/2015 BUDGET	2014/2015													TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014 TOTAL RECEIVED HISTORICAL	FY2014 BUDGET TO ACTUAL %HISTORICAL
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15	EXPENDED AS OF 04/30/15	EXPENDED AS OF 05/31/15						
SALARIES	\$23,140,439	\$23,140,439	\$1,714,066	\$1,516,580	\$943,782	\$1,891,389	\$1,837,374	\$1,835,857	\$1,606,813	\$1,814,834	\$1,913,494	\$2,112,223	\$2,571,850	\$19,758,262	\$3,382,177	85.38%	\$19,301,705	83.89%	
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	696,854	826,297	735,866	751,892	761,560	946,951	1,037,206	8,170,017	1,124,032	87.91%	7,391,626	85.98%	
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	710,174	670,289	825,603	649,541	1,314,387	715,010	975,273	752,964	10,595,548	1,590,707	86.95%	10,165,192	89.77%	
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	95,032	114,487	169,519	9,481	12,824	163,195	186,530	876,454	771,578	53.18%	229,451	85.78%	
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$3,349,127	\$3,299,549	\$3,602,243	\$3,161,739	\$3,890,594	\$3,402,888	\$4,197,642	\$4,548,551	\$39,400,281	\$6,868,494	85.16%	\$37,087,974	85.86%	

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,305,760	-\$1,503,418	\$3,971,418	-\$584,890	\$402,546	\$2,756,400	-\$1,390,595	-\$3,712,898	\$1,112,743	-\$1,728,583	-\$2,867,699					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,305,760	6,802,342	10,773,760	10,188,870	10,591,416	13,347,816	11,957,221	8,244,323	9,357,066	7,628,483					
NET REVENUE INCREASE TO FUND BALANCE			\$8,305,760	\$6,802,342	\$10,773,760	\$10,188,870	\$10,591,416	\$13,347,816	\$11,957,221	\$8,244,323	\$9,357,066	\$7,628,483	\$4,760,784					
FY 2015 ESTIMATED BEGINNING FUND BALANCE			\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298					
ENDING FUND BALANCE			\$14,135,058	\$12,631,640	\$16,603,059	\$16,018,168	\$16,420,714	\$19,177,114	\$17,786,519	\$14,073,622	\$15,186,365	\$13,457,782	\$10,590,083					

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2015 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

REVENUES

REVENUE	2014/2015		2014/2015											TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
	BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	RECEIVED AS OF 01/31/15	RECEIVED AS OF 02/28/15	RECEIVED AS OF 03/31/15	RECEIVED AS OF 04/30/15	RECEIVED AS OF 05/31/15				TOTAL RECEIVED	TOTAL RECEIVED HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$1,451	\$631	\$901	\$40,756	-\$661	\$4,688	\$598	\$96,035	\$10,965	89.75%	\$104,779	75.60%
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	13,773	0	0	9,306	0	39,332	668	98.33%	41,932	104.83%
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	19,126	7,062	7,210	12,952	11,036	9,367	23,341	9,363	174,580	-15,653	109.85%	157,337	41.05%
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	0	0	0	5,770	1,300	55,648	15,310	78.42%	50,555	145.70%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	375,416	-22,300	11,371	6,235	179	-576	-512	768,287	90,156	89.50%	717,825	86.15%
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	612,497	-27,164	38,117	4,173	30,604	396	11,633	1,289,972	-70,064	105.74%	1,153,718	93.28%
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	59,332	66,367	64,760	64,984	66,363	684,808	180,884	79.11%	695,882	85.46%
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	3,884	130	0	3,743	0	12,426	-12,426	0.00%	24,014	0.00%
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	4,791	2,249	363	2,926	991	92	21	16,755	-16,755	0.00%	21,919	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	18,435	1,280	95	4,480	3,140	40,652	-40,652	0.00%	24,715	0.00%
CTE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	16,460	52.84%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,320,927	\$3,320,927	\$268,416	\$975,539	\$139,583	\$105,123	\$1,061,784	\$22,553	\$159,128	\$132,903	\$105,335	\$116,225	\$91,906	\$3,178,495	\$142,432	95.71%	\$3,009,136	85.68%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2014/2015		2014/2015											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15	EXPENDED AS OF 04/30/15	EXPENDED AS OF 05/31/15				TOTAL EXPENDED	TOTAL RECEIVED HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$82,431	\$88	\$369	\$89,958	\$17,042	84.07%	\$23,749	17.13%	
COPY CENTER	40,000	40,000	620	2,089	579	556	1,551	3,937	1,055	1,411	755	2,665	15,217	24,783	38.04%	10,682	26.70%	
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	7,933	3,259	10,040	31,839	28,361	186,006	-27,079	117.04%	165,509	43.18%
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	924	925	925	358	925	15,471	55,486	21.80%	29,226	84.23%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	0	0	0	271,596	130,299	752,111	106,332	87.61%	689,274	82.72%
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	48,304	52,956	71,135	42,266	46,266	53,518	236,255	1,188,149	31,759	97.40%	1,211,419	97.94%
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	72,130	73,434	75,077	70,880	95,000	814,573	51,119	94.10%	805,722	98.95%
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	1,469	3,579	2,234	3,776	911	37,529	-37,529	0.00%	22,044	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	59	0	0	26	0	1,456	-1,456	0.00%	2,874	0.00%
ATHLETIC CAMPS	0	0	3,175	2,124	0	0	0	1,210	1,319	3,138	9,183	2,211	155	22,514	-22,514	0.00%	6,442	0.00%
CTE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	-59	0.00%
TOTAL	\$3,320,927	\$3,320,927	\$151,898	\$153,253	\$537,578	\$144,817	\$439,685	\$255,577	\$156,024	\$128,011	\$226,911	\$434,292	\$494,939	\$3,122,984	\$197,943	94.04%	\$2,966,881	84.48%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2014/2015		2014/2015											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/29/15	EXPENDED AS OF 03/31/15	EXPENDED AS OF 04/30/15	EXPENDED AS OF 05/31/15				TOTAL EXPENDED	TOTAL RECEIVED HISTORICAL
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$64,294	\$64,140	\$63,134	\$63,690	\$64,324	\$69,245	\$66,857	\$66,298	\$734,383	\$74,290	90.81%	\$714,622	86.91%
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	31,364	30,598	32,986	-20,528	32,868	190,081	-18,248	110.62%	168,093	101.83%
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	346,041	210,916	60,970	33,089	124,679	387,964	395,773	2,193,538	121,883	94.74%	2,073,957	92.46%
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	0	0	0	0	0	0	0	4,982	20,018	19.93%	10,210	3.63%
TOTAL	\$3,320,927	\$3,320,927	\$151,898	\$153,253	\$537,578	\$144,817	\$439,685	\$255,577	\$156,024	\$128,011	\$226,911	\$434,292	\$494,939	\$3,122,984	\$197,943	94.04%	\$2,966,881	84.48%